G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

1903-04
(Civil Accts.)

P-60

File No. 217 of 03-04.

Serial Nos. 1—22

Papers Filed.

Month _____

SUBJECT.

Monthly Cash Balance Reports of the Govt. of Mysore from ~~August~~ July 03 to May 04.

PREVIOUS REFERENCES.*	LATER REFERENCES.
	C.A. 217 of 03-04. Sl. 23-26. Files.

Final

Cash Balance

on

31st July 1903

Submitted to
the Dewan
on
10/9/03

12892
RDII.9.03

Submitted to His Highness
for perusal.
11.IX.03

Record of Case submitted for the orders of His Highness the Maharaja.

989

Subject.

Cash Balance report, for July 1903.

1080

Order.

K.R.W

14/9/03

15.1X.03

16/9/'03

Govt. of H.H. the Maharaja of Mysore.
Office of the Dewan of Mysore.
Genl & Rev. Secretariat.
File No. (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note.

Branch Revenue.

Subject

Cash Balance Report of the Govt. of Mysore
of the Last day of January 1904.

Comptroller's No. 8 Res of 20-2-1904

The report gives the following particulars

1. Balance at credit with Banks	Imperial Bank of India	3,10,473-10-4
	Bank of Bengal, Bombay & Calcutta	23,99,640-4-1
		27,09,613-14-1
2. Do. in Revenue Treasuries	—	14,07,092-11-9
3 Local Remittances in Transit.		— — —
Total Cash Balance		41,16,606-9-10

Nominal Value of the Govt. of India Securities on hand Rs — 42,87,700-

Submitted to the Dewan Saheb

Subd.
Rec'd
11/3/04.

11/3/04

The Secretary

16533/12.3.04

Recd 07745

Recommended for orders

Seen & returned by the Dewan

12.3.04

The following are the details of the Cash Balance on the last day of February 1904.

(1) Balance at credit of Bank	Treasurer's Office	2,54,433-5-1	
	Bank of Madras	21,50,055-2-1	24,04,488-7-2
(2) Do- in Revenue Treasuries	—	—	12,15,279-0-3
(3) Local Remittances in transit			12,160-0-0
		Total Cash Balance	36,61,927-7-4
Nominal Value of Post Office Securities on hand			42,87,700-0-0

Subscription.

The draft will be issued after Rs. 16968/ is received.

Submitted to the Revenue for information

31/3/04

16968/
2.4.04.

31/3/04
Attended to

All right
and
4.4.04

+ 7L2764-5 0/8-4-04

Letter No 508 dt 4-5-04 from D.C. Chingleput

On 6th was received (dated) requesting the Dy. Comr. Chingleput to explain the cause of delay in the submission of the Cash balance report of the 28th ult. The reply has been forwarded + Treasury Officer's Explanation and Collector's Effective steps have been taken to ensure punctual submission hereafter: A perusal of the above is invited.

Submitted to Mr. Wilkins

11/5/04

Secretary
draft

Draft submitted to the Bureau
12/5/04

17694
12.V.04

Govt of H. H the Maharaja of Mysore
~~Mysore Government~~
General & Revenue Secretariat.

File No. (if any)

Directions.—

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note.

Branch Revenue

Subject.

No. 6493/241 of 28th April 1904 from the Comptroller to the Govt. of H. H. the Maharaja of Mysore forwarding Cash Balance Report of the Govt. of Mysore on the last day of March 1904.

The report furnishes the following particulars in detail.

Amount at Credit with Banks ..	29,80,017-13-8
" in Revenue Treasuries .	38,85,111-8-10
" of Local Remittances in Transit	" — " — "
Total Cash Balance	Rs. 68,65,129-6-6

Nominal value of the 5% G. P. of India Securities on hand ——— Rs. 42,87,700.

The Comptroller states that the delay in the submission of this report is due to Kumthar District having sent in a wrong cash balance report which has to be rectified before the Provincial Cash Balance could be compiled and submitted.

Recd. 13.5.04. The file containing the previous Report has been submitted to the Govt.

Submitted to the Revenue Member

16/5/04

Recd 13.V.04

1863

Lett. 16/5

RD 12.V.04. 1769 1/2

Returned 16/5/04

Submitted to the Hon'ble Member

30/5/04

No. 290 of 24-5-04
from Comptroller & the
Govt. of H. H. the Maharaja
of Mysore - -

Cash Balance on the last day of April 1904 is
as follows :- 2

Amount at credit with Banks - 47,35,868-9-1
in Revenue Treasuries - 34,91,695-9-8
of Local remittances in transit - " - - -

Total cash balance Rs. 82,27,564-2-9

Nominal Value of the Govt. of India
Securities on hand — Rs. 42,87,700-- -

Ledger with cash balances
on the 12th reserved &
BK
26/5/04.

Submitted to the
Secretary
26/5/04

Submitted to the Dewan
26/5/04
27/5/04

17975
27.V.04.

20.V.04

30/5/04
30/5/04

No. 425 / B&R dy. 30.6.1904. from the Comptroller
forwards Cash Balance Report of the Govt. Treasury
on the last day of may 1904.

The delay in the submission of the report as said
is due to the non-receipt of the Treasury account
for 1904. from the Kolar D.C. till the 30th June 1904.

Rs
Amount at credit with Banks 59 20.037-0-1
in Revenue Treasuries 37. 49,667-13-
of Local Remittances in Transit " - " -
Total cash balance 96,697-04-15-

General and Revenue Secretariat.

File No. of 190

Serial No.

Nominal value of the Govt of India Securities on hand - - - Rs 42,87,700.

Sat[d] - 5 hrs Secy
8/7/04 mule
MK
Mlox

Submitted to the Dewan Sahéb for information

8/7/1904

126/9.VII.04.

115 Howrah Kolar to explain

mule 12.VII

Branch II
Enquire &
14.7.1904 Draft mule 14-7-04

Draft for approval is submitted
8/14/7/04
15/7/04

Docketed 9429/R 217-03 of the 22.7.1904. to the Dy Comr. Kolar. - Calls for an explanation as to the cause of delay reported by Comptroller in the matter of submitting to him the Cash balance report of the Kolar Dt for may 1904.

Letter no 621/45 of the 27.7.1904. from the D.C. Kolar, furnishes the explanation called for in the above Communi- -cation

Note—Contn. sheet.

G.R.S. 12]

4

General and Revenue Secretariat.

File No. of 190

Serial No.

Communication.

May be filed. after submission to the Dewan

Sub'd
27/7/04

Please put up a draft advising the Dy Comm'r when the Fees account for March was sub'd by Comptr: long after the due date viz 30/7/04

The delay in the submission of the Treasury Cash account for March is explained in another file submitted today.

Sub'd today
30/7/04

Filed this then
&
3/8/1904

File
3/8/04

NOTE.—Contn. sheet.

MGCPB—10,000—19-4-04

Fl. 383.

Finance and Accounts

Form 3.

Sl. a.

CASH BALANCE REPORT

OF THE

GOVERNMENT OF MYSORE

Last day of ...July... 1903.

		Rs. as. p.
Total A at Credit with Banks	..	5175825. 7. .. ✓
„ B in Revenue Treasuries	..	2852503. 2. 7 ✓
„ C Local Remittances in Transit	..	30000. .. .. ✓
Total Cash Balance Rs.	..	8058328. 9. 7 ✓

No Res 2.

Balance as reported on the 12th Rs. .... 7654973. 5. 7 ✓
With Messrs Foulkes & Co.. 371355. 4. .. ✓

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

E Rowbotham

Comptroller.

Bangalore
The 20th of Aug 1903

N. B.—Nominal Value of the Government of India Securities on hand Rs 428700/-

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of July 1903.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance
Messrs. Coutts & Co., London	3,71,355 4 "
Bank of Madras, Bangalore	48,04,470 3 "
—Total A ...	51,75,825 7 "

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance
State Huzur Treasury ...	3,88,074 9 10
Bangalore District do ...	2,93,226 11 8
Kolar do do ...	2,69,459 15 10
Tumkur do do ...	2,45,392 14 10
Shimoga do do ...	3,67,196 4 8
Kadur do do ...	3,43,939 8 3
Chitaldrug do do ...	2,31,952 5 5
Mysore do do ...	3,91,159 3 11
Hassan do do ...	3,22,101 8 2
Total B ...	28,52,503 2 7

Part III. Local Remittances in Transit.

From	To	Amount	Kind
Mayavaram	Bank Thrupur Treasury	30000	
Total C ...		30,000	

Part IV. Detail of Kinds.

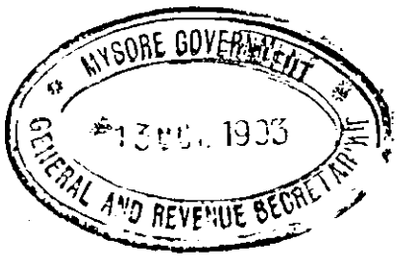
Paper—		
Home Notes (Madras circle) ...	209,255	
Foreign Notes	21,790	
Bank Post bills	"	
Gold —		
Sovereigns	85,185	
Half-Sovereigns	15	
Silver—		
Whole Rupees	1800484	
Half „	107,465	
Quarter „	184,250	
Eighth „	125,745 14	
Copper—		
Double Pice	51858 6	
Single do	65089 11 9	
Half do		
Pie-pieces	8298 15 1	
Uncurrent—		
Gold	577 3 7	
Silver	108860 13 11	
Shroff-marked and light weight coins ...		
Copper	4093 7 10 1	
Total Detailed Balance ..	2774968 31 1	
Add—		
Balance of unreported Treasuries not detailed above ..	"	
Untested coin ...	77,534 16 6 1	
Grand Total ...	28,52,503 2 7 1	

MGCPB—100—12-8-03

H 562

Finance and Accounts

Form 3.



CASH BALANCE REPORT

OF THE

Serial No. 1.

GOVERNMENT OF MYSORE

Last day of. August. 1903.

		Rs. as. p.
Total A at Credit with Banks	..	46.95.030-2-1
„ B in Revenue Treasuries	..	28.17.697-11-8
„ C Local Remittances in Transit	..	35.000-0-0
Total Cash Balance Rs.	..	75.47.727-13-9

No 3 / Rev

Balance as reported on the 12th Rs. 75.71.000-0-0

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

W Eagles

Comptroller.

Bangalore
The 20th of Septr 1903

N. B.—Nominal Value of the Government of India Securities on hand Rs. 42.87.700/-

R
26-9-03

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of August 1903.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance		
Messrs. Coutts & Co., London ...	2,08,907	5	
Bank of Madras, Bangalore ...	44,86,122	13	1
Total A ...	46,95,030	2	1

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...	3,47,885	6	1
Bangalore District do ...	2,75,664	4	4
Kolar do do ...	2,33,151	1	8
Tumkur do do ...	2,29,071	10	10
Shimoga do do ...	3,95,952	3	11
Kadur do do ...	3,30,443	11	10
Chitaldrug do do ...	2,13,252	9	4
Mysore do do ...	4,65,301	7	6
Hassan do do ...	3,26,975	4	2
Total B ...	28,17,697	11	8

PART III. Local Remittances in Transit.

From	To	Amount	Kind
Mysore	S. H. Try	30,000	
S. H. Try	Mysore	5,000	
Total C ...		35,000	

PART IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...	1,86,530	.	.
Foreign Notes ...	22,060	.	.
Bank Post bills ...	58,624	2	1
Gold —			
Sovereigns ...	70,410	.	.
Half-Sovereigns ...	7	8	-
Silver—			
Whole Rupees ...	17,88,536	.	.
Half „ ...	99,987	8	.
Quarter „ ...	1,75,794	12	.
Eighth „ ...	1,18,593	12	.
Copper—			
Double Pice ...	51,075	.	.
Single do ...	69,284	9	„
Half do ...	7,632	5	3
Pie-pieces ...			
Uncurrent —			
Gold ...	577	3	7
Silver ...	93,411	5	11
Shroff-marked and light weight coins ...			
Copper ...	4,158	13	4
Total Detailed Balance ..	27,46,682	15	2
Add—			
Balance of unreported Treasuries not detailed above ..			
Untested coin ...	71,014	12	6
Grand Total ...	28,17,697	11	8

MGCPB—100—12-8-03

CASH BALANCES

Balances held in cash in the Civil Treasuries of the Government of Mysore and at credit of Government in the Madras Bank, Bangalore, and also with Messrs. Coutts & Co., London, on the last day of September.....

Serial 2

		Rs.
190 1	,,	33.97.000
190 2	,,	29.81.000
190 3	,,	67.05.000

Bangalore
Dated 12th Oct 1903

H. Eagles
Offg. Comptroller.

No. 1
Resce

MYSORE GOVERNMENT
H S 98
GENERAL REVENUE DEPT.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department. The delay of two days is due to the figures from the Bangalore District Treasury having been received only this day.

H. Eagles
Offg. Comptroller.

M. W. 1/10
12/10/03.

* Excluding the balance with Messrs Coutts & Co.

MYSORE GOVERNMENT
7694
GENERAL AND REVENUE SECRETARIAT

Finance and Accounts

Form 3.

CASH BALANCE REPORT

OF THE

GOVERNMENT OF MYSORE

Serial No. 3

Last day of September 1903.

		Rs. as. p.
Total A at Credit with Banks	..	42.66.317-14-9
„ B in Revenue Treasuries	..	24.83.413-4-10
„ C Local Remittances in Transit	..	.. .. ..
Total Cash Balance Rs.	..	67.49.731-3-7

No 4
Rev

Balance as reported on the 12th Rs. 67.05.000-0-0

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

M Eagles

Offg. Comptroller.

Bangalore
The 20th of Oct 1903.

N. B.—Nominal Value of the Government of India Securities on hand Rs. 42,87,700

Rev.
30/10/03

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of Sept. 1903.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance
Messrs. Coutts & Co., London	3.53.862 . .
Bank of Madras, Bangalore	39.12.455 14 9
Total A ...	42.66.317 14 9

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance
State Huzur Treasury ...	2.78.212 13 8
Bangalore District do ...	1.99.041 3 10
Kolar do do ...	2.10.298 6 7
Tumkur do do ...	1.91.984 9 10
Shimoga do do ...	3.77.242 11 6
Kadur do do ...	2.81.866 6 6
Chitaldrug do do ...	1.80.394 13 10
Mysore do do ...	4.48.845 14 9
Hassan do do ...	3.15.526 4 4
Total B ...	24.83.413 4 10

Part III. Local Remittances in Transit.

From	To	Amount	Kind
Total C ...			

Part IV. Detail of Kinds.

Paper—		
Home Notes (Madras circle) ...	2.31.865	..
Foreign Notes - ...	17.125	..
Bank Post bills ...	..	..
Gold —		
Sovereigns ...	48.600	..
Half-Sovereigns ...	..	..
Silver—		
Whole Rupees ...	14.89.377	..
Half „ ...	88.955	..
Quarter „ ...	1.60.346	..
Eighth „ ...	1.05.130	14.
Copper—		
Double Pice ..	49.153	15 6
Single do ...	68.010	4 .
Half do ...	6.904	6 7
Pie-pieces ...		
Uncurrent—		
Gold ...	577	3 7
Silver ...	1.10.099	13 11
Shroff-marked and light weight coins ...		
Copper ...	4.032	4 7
Total Detailed Balance ..	23.80.176	14 2
Add—		
Balance of unreported Treasuries not detailed above ...	..	..
Untested coin ...	103.236	6 8
Grand Total ...	24.83.413	4 10

MGCPB—100—12-8-03

8

Treasury Branch DEPARTMENT.

1903.

From H. Eagles Esqre
Office COMPTROLLER,
MYSORE GOVT.

To H. V. Nanjundayya Esqre
~~THE~~ SECY. TO GOVT. OF MYSORE,
General Revenue Depts.

Serial No. 4.

Dated

Despatched 31 October.

Received

No. 2440.

No. 814

SUBJECT MATTER.

Bringing to notice certain discrepancies in the Cash Balance Statement for July & August & requesting to eliminate the items specified therein.

9
No 2440
824
11 5 7 11 10/4/03.

Treasury Accounts DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 31 October 1903.

From

Henry Eagles Esquire

~~E. R. SUBRAYER, Esq.~~,

Offg Comptroller, Govt. of Mysore,

H. A. Vanderdyke Esq: M.A.M.L

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General & Revenue Depts.

MYSORE GOVERNMENT
7610 To
2 NOV. 1903
GENERAL AND TRUE SECRETARIAT

Sir,

I have the honor to state that a sum of Rs 35.000/- (made up of Rs 30000/- in July and Rs 5.000/- in August 1903) was wrongly shown under Remittances in transit in the Cash balance statements for those months forwarded to Government leaving to excess debit and credit in the Treasury Accounts of the Mysore District for those months. Explanation for the excess was called for from the Treasury Officer Bapur which has not received and so in the correct months as noted in the margin. I have to request therefore that the above sum may be eliminated in the Cash Balance Statements to be submitted to Government.

I have the honor to be
Sir
Your most obedient Servant
W. Eagles
Off. Sr. Com. 3 Div.

	Nagpur Treasury Cr. & D.	Nagpur Head Treasury Debit	Difference	
July 1903.	30.000 —	60.000 —	30.000/-	This Cr. over debit of Rs. 30.000/ was transferred as per Treasury Officer's No. 172 of 9/10/03 to Remittance No 2 A.C. Remittance from Talukha to tally with the figure under Remittance No 2 credit side.
August 1903.	Nagpur credit 217300 —	Nagpur debit 222300 —	5.000/	The short credit of Rs. 5000/ was transferred from Remittance No 2 credit in the Treasury account for Augt '03 to correspond with the figure under Rem.ce No 2 on the debit side as per Treasury Officer's No 789 of 9th October 03. =

Resource Department.

CASH BALANCES.

Fl. 747 12.
GENERAL AND REVENUE

Balances held in cash in the Civil Treasuries of the Government of Mysore and at credit of Government in the Madras Bank, Bangalore, and also with Messrs. Coutts & Co., London, on the last day of ..October.....

Serial No. 5.

		Rs.	
1901	...	28.80.000	*
1902	...	27.22.000	*
1903	...	68,90,000	

Bangalore
Dated 10th November 1903.

M Eagles
Offg Comptroller.

No. 2
Resce

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

M Eagles
Offg, Comptroller.

* Exclusive of the balance with Messrs Coutts & Co.

13

Gen. 30] 7863.

1903

From Henry Cassels Esqr:
~~E. R. SUBRAYER, Esq.,~~
Comptroller, Mysore Govt.

To H. V. Nanjundayya Esqr: B.A. B.L.
~~The~~ *Secretary to the Govt. of Mysore,*
~~Land Revr:~~ *Dept.*

Serial No. 6.

Dated
Despatched 30 November
Received
General No. 3833
No.

Enclosure No.

In reply to

SUBJECT.

Requesting to cause the Cash Balances return for Sept: 03 submitted by this Office to be corrected the difference of Rs. 5000/- being shown under remittances in transit & the total Cash Balance raised to Rs. 6754731-3-)

References (to be entered only in the Dewan's Office).

11x

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 3533

Yad FII 948

Bangalore, 28/30 November 1903/39

From Henry Eagles, Esq.,
~~H. R. SUBRAYER, Esq.,~~

Offg: *Comptroller, Mysore Government.*

To H.V.Nanjundayya, Esq., M.A.M.L.
The Secretary to the Govt. of Mysore,

General and Revenue *Depts*

Sir,

The Deputy Commissioner, Treasury Department, Shimoga, having erroneously debited Rs.5,000/- instead of Rs.10,000/- as a remittance to the Mysore District Treasury in his Treasury Account for September '03 (which error was discovered by the Treasury Officer and requisition to rectify the same) was ~~made~~ made by him in his docket No.103 dated 1st November after the Cash Balance report for September '03 was despatched to Government) I have the honor therefore, to request that you will be so good as to cause the Cash Balance report for September '03 submitted by this office to be corrected the difference of Rs.5,000/- being shown under remittances in transit and the total Cash Balance raised to Rs.67,54,731-3-

I have the honor to be,

Sir,

Your most obedient servant,

H Eagles

Offg: Comptroller.

Fil
1-92-03

K-89 4.12.03

15

Finance and Accounts

Form 3.

CASH BALANCE REPORT

Serial No. 7

OF THE

GOVERNMENT OF MYSORE

Last day of. October. 1903.

		Rs. as. p.
Total A at Credit with Banks	..	42,18,682-2-8
„ B in Revenue Treasuries	..	26,21,936-0-5.
„ C Local Remittances in Transit	..	50,000-0-0
Total Cash Balance Rs.	..	68,90,618-3-1.

No 5
Res

Balance as reported on the 12th Rs..... 68,90,000-0-0

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

H. Eagles
Offg. Comptroller.

Bangalore
The ~~20th of November 1903~~ 2nd of December 03

N. B.—Nominal Value of the Government of India Securities on hand Rs. 42,87,700

Sd
4.12.03

Fm 15/12

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of October 1903.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance Rs	As.	Ps.	
Messrs. Coutts & Co., London	4.29.513	6	.	✓
Bank of Madras, Bangalore	37.89.168	12	8	✓
Total A ...	42.18.682	2	8	✓

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance Rs	As.	Ps.	
State Huzur Treasury ...	3.73.230	9	7	✓
Bangalore District do ...	3.03.275	1	10	✓
Kolar do do ...	2.83.338	15	..	✓
Tumkur do do ...	2.13.567	11	3	✓
Shimoga do do ...	3.55.481	14	11	✓
Kadur do do ...	2.21.393	4	4	✓
Chitaldrug do do ...	1.81.980	9	6	✓
Mysore do do ...	3.57.469	13	7	✓
Hassan do do ...	3.32.198	0	5	✓
Total B ...	26.21.936	0	5	✓

17

Part III. Local Remittances in Transit.

From	To	Amount	Kind
Kolar	S.H. - Try	50,000	✓
Total C ...		50,000	✓

Part IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...	3.73.290	. .	✓
Foreign Notes	12.450	. .	✓
Bank Post bills	. .	. .	
Gold—			
Sovereigns	45,810	. .	✓
Half-Sovereigns	. .	. .	
Silver—			
Whole Rupees	15.99.314	. .	✓
Half „	86.500	8 .	✓
Quarter „	1.51.641	8 .	✓
Eighth „	96.862	8 .	✓
Copper—			
Double Pice	49.835	9 6	✓
Single do	87.441	11 9	✓
Half do	. .	. .	
Pie-pieces	11.305	15 1	✓
Uncurrent—			
Gold	577	3 7	✓
Silver	1.06.318	13 11	✓
Shroff-marked and light weight coins ...	. .	. .	
Copper	4.202	6 1	✓
Total Detailed Balance ..	26.05.550	3 11	✓
Add—			
Balance of unreported Treasuries not detailed above ..	. .	. .	
Untested coin ...	16.385	12 6	✓
Grand Total ...	26.21.936	0 5	✓

18

..... DEPARTMENT.

From H. Eagles Esquire
of THE COMPTROLLER,
MYSORE GOVT.

To H. V. Nanjundayya Esqr
THE SECY. TO GOVT. OF MYSORE,
Genl & Revenue Dept.

Serial No. 8

Dated

Despatched 14 December

Received

No. 3375

Rec No. 21

SUBJECT MATTER.

Requesting to cause
corrections to be made
in the Cash Balance
Report Nos 5 Nos dated
2d instant -

MGCPB—28-3-02—600

Rec 21/12

No 3375 19

Record ..... DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 12 December 1903.

From H. Eagles Esquire

E. R. SUBRAYER, Esq.,

Offg. COMPTROLLER, GOVT. OF MYSORE,

To Actg. Revenue Deputy Commissioner

THE SECRETARY TO THE GOVT. OF MYSORE,

General & Revenue DEPT.

SIR,

I have the honor to report that owing to a mistake on the part of Messrs Coutts & Co in the balance with them on 1st November 1903 was intimated as £ 28634-4-6 instead of £ 31,5-20-17-10. The mistake was discovered when verifying the balance with the accounts, subsequently received.

The balance with the Company as entered in this office each Balance Report - No 5 - Revenue dated 2d instant has therefore to be altered from Rs 4,29,513-6-6 to Rs 4,72,813-6-0. The other corrections necessitated by the above

are as under

Total A as Page 3. Rs 42,61,982-2-8.

Total A at credit with Bank. on Page I Rs 42,61,982-2-8.

Total cash Balance on Page I. Rs 69,33,918-3-1.

I have therefore to request that you will be so good as to have these corrections made in the report above mentioned.

I have the honor to be Sir.

Your most obedient Servant.

H Eagles

Offg Comptroller

Finance and Accounts

Form 3.

Rev (Fl) 12
6-1-04

CASH BALANCE REPORT

OF THE Serial No. 9.

GOVERNMENT OF MYSORE

Last day of. November 1903.

		Rs.	as.	p.
Total A at Credit with Banks	..	44,09,129	9	0
„ B in Revenue Treasuries	..	22,70,554	10	10
„ C Local Remittances in Transit	..	43,280	0	0
Total Cash Balance Rs.	..	67,22,964	3	10

MYSORE GOVERNMENT
K-1073
GENERAL AND REVENUE

Balance as reported on the 12th Rs. 67,23,000 — 0 — 0

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments. The delay in the submission of this report is due to the Kolar District Treasury Cash Account having been received in this office on the 28th of December '03.

Sh Eagles
Offg, Comptroller.

Bangalore
The 20th of Dec 1903.
5 January 04.

N. B.—Nominal Value of the Government of India Securities on hand Rs. 42,87,700.

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of Nover. 1903.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance		
Messrs. Coutts & Co., London	6,06,358	13	✓
Bank of Madras, Bangalore	3,80,2,770	12	✓
Total A ...	4,4,09,129	9	✓

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...	3,69,872	6	✓
Bangalore District do ..	1,81,915	6	✓
Kolar do do ...	2,78,292	1	✓
Tumkur do do ...	1,97,967	12	✓
Shimoga do do ...	3,21,551	.. 9	✓
Kadur do do ...	1,55,459	12	✓
Chitaldrug do do ...	1,79,603	15	✓
Mysore do do ...	3,15,684	15	✓
Hassan do do ...	2,70,207	2	✓
Total B ...	22,70,554	10	✓

23

Part III. Local Remittances in Transit.

From	To	Amount	Kind
Shimoga	S. H. Ry	43,280	
Total C ...		43,280	

Part IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...		3,32,550	
Foreign Notes ...		40,725	
Bank Post bills ...			
Gold —			
Sovereigns ...		36,150	
Half-Sovereigns ...		15	
Silver—			
Whole Rupees ...		12,97,571	
Half „ ...		78,979	
Quarter „ ...		1,38,718	8
Eighth „ ...		84,455	4
Copper—			
Double Pice ..		48,466	9
Single do ...		65,621	3 9
Half do ...			
Pie-pieces ...		10,519	13 1
Uncurrent—			
Gold ...		577	3 7
Silver ...		94,104	1 11
Shroff-marked and light weight coins ...			
Copper ...		4,252	5 6
Total Detailed Balance ...		22,32,705	10 10
Add—			
Balance of unreported Treasuries not detailed above ..			
Untested coin ...		37,849	
Grand Total ...		22,70,554	10 10

MGCPB—100—12-8-03

K 1210

MYSORE GOVERNMENT
26 JAN 1904
GENERAL & REVENUE SECRETARIAT

24

Finance and Accounts.

Form 3.

CASH BALANCE REPORT

OF THE Serial No. 10

GOVERNMENT OF MYSORE

Last day of December ..1903.

	Rs.	as.	p.
Total A at Credit with Banks	.. 45,79,977	. 12	. 4 ✓
„ B in Revenue Treasuries	.. 23,59,803	. 10	. 4 ✓
„ C Local Remittances in Transit	.. 10,330	. 0	. 0
Total Cash Balance Rs.	.. 69,50,111	— 6	- 8 ✓

No 7 Res

Balance as reported on the 12th Rs. 69,49,000 ✓

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

Offg. Comptroller.

Bangalore
The 20th of January 1904.
23

N.B.—Nominal Value of the Government of India Securities on hand Rs. 4287,700.

26.1.04

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of December 1903.

Part I. Balance at Credit with Banks.

Name of Treasury			Balance			
Messrs. Coutts & Co., London	...	...	5,27,158	2	.	✓
Bank of Madras, Bangalore	...	...	40,52,819	10	4	✓
Total A		...	45,79,977	12	4	✓

Part II Balances in Custody of Treasury Officers.

Name of Treasury			Balance			
State Huzur Treasury		...	3,01,430	8	9	✓
Bangalore District	do	...	2,38,254	11	7	✓
Kolar	do	do ...	2,61,771	11	2	✓
Tumkur	do	do ...	1,97,187	6	.	✓
Shimoga	do	do ...	2,88,006	14	10	✓
Kadur	do	do ...	2,55,057	8	9	✓
Chitaldrug	do	do ...	1,46,359	15	10	✓
Mysore	do	do ...	4,34,340	11	3	✓
Hassan	do	do ...	2,37,394	2	2	✓
Total B		...	23,59,803	10	4	✓

96

Part III. Local Remittances in Transit.

From	To	Amount	Kind
Kadur	S. H. Try.	10,330	✓
Total C ...		10,330	✓

Part IV. Detail of Kinds.

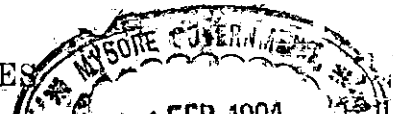
Paper—				
Home Notes (Madras circle) ...	3,65,970	.	.	✓
Foreign Notes	86,830	.	.	✓
Bank Post bills	.	.	.	
Gold—				
Sovereigns	26,610	.	.	
Half-Sovereigns	1,687	8	.	
Silver—				
Whole Rupees	13,70,471	.	.	✓
Half ,, ...	76,663	8	.	✓
Quarter ,, ...	1,27,032	12	.	✓
Eighth ,, ...	74,636	2	.	✓
Copper—				
Double Pice	46,751	12	.	✓
Single do	62,945	3	.	✓
Half do	..	.	.	
Pie-pieces	9,783	13	6	✓
Uncurrent—				
Gold	577	3	7	✓
Silver	76,851	9	11	✓
Shroff-marked and light weight coins ...	.	.	.	
Copper	4,070	8	4	✓
Total Detailed Balance ..	23,30,881	.	4	✓
Add—				
Balance of unreported Treasuries not detailed above ...	...	...	...	...
Untested coin ...	28,922	10	.	✓
Grand Total ...	23,59,803	10	4	✓

MGCPB—100—12-8-03

Resource Department.

27.

CASH BALANCES.



Rs 1310

Balances held in cash in the Civil Treasuries of the Government of Mysore and at credit of Government in the Madras Bank, Bangalore, and also with Messrs. Coutts & Co., London, on the last day of ..... January .....

Serial No. II.

1902	.....	„ 27,18,090
1903	.....	„ 38,11,000
1904	.....	„ 51,10,000

Bangalore
Dated 10th February 1904.

H Eagles
C.F.G. Comptroller.

No. 5
Resce

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

10/2/04

H Eagles
C.F.G. Comptroller.

* Exclusive of the balance with Messrs Coutts & Co.
X Transmitted per Rs 11/7/-

R2584.

MYSORE GOVERNMENT GENERAL OFFICE SECRETARIAT
29 FEB. 1904
Finance and Accounts

28

Form 3.

CASH BALANCE REPORT

OF THE

Serial No. 12

GOVERNMENT OF MYSORE

Last day of..January..1904.

	Rs.	as.	p.
Total A at Credit with Banks	27,09,513	14	1
„ B in Revenue Treasuries	24,07,092	11	9
„ C Local Remittances in Transit	0	0	0
Total Cash Balance Rs.	51,16,606	9	10

No 8/Rev

Balance as reported on the 12th Rs. 51,10,000

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

Sd/- Eagles

Offg. Comptroller.

Bangalore
The 20th/27 of July 1904.

N. B.—Nominal Value of the Government of India Securities on hand Rs. 4,28,7,700

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of January 1904.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	3,10,473	10	..	✓
Bank of Madras, Bangalore	23,99,040	4	1	✓
Total A ...	27,09,513	14	1	✓

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...	26,068	1	1	✓
Bangalore District do ...	1,83,163	0	9	✓
Kolar do do ...	2,28,240	14	1	✓
Tumkur do do ...	2,31,811	15	11	✓
Shimoga do do ...	3,71,471	2	6	✓
Kadur do do ...	3,60,912	7	11	✓
Chitaldrug do do ...	1,85,750	10	11	✓
Mysore do do ...	3,40,219	9	1	✓
Hassan do do ...	2,45,454	13	6	✓
Total B ...	24,07,092	11	9	✓

30

Part III. Local Remittances in Transit.

From	To	Amount	Kind
	Nil		
Total C ...			

Part IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...	556,475	..	✓
Foreign Notes ...	89,485	..	✓
Bank Post bills ...		..	
Gold—			
Sovereigns ...	21,810	..	✓
Half-Sovereigns ...	22	8 ..	✓
Silver—			
Whole Rupees ...	12,30,595	..	✓
Half „ ...	65,989	8 ..	✓
Quarter „ ...	1,08,220	4 ..	✓
Eighth „ ...	64,605	8 ..	✓
Copper—			
Double Pice	45,350	4 6	✓
Single do	62,162	3 9	✓
Half do		..	
Pie-pieces	8,798	11 ..	✓
Uncurrent—			
Gold	577	3 7	✓
Silver	113,529	1 11	✓
Shroff-marked and light weight coins ...		..	
Copper	4,344	14 7	✓
Total Detailed Balance ...	23,71,947	11 9	✓
Add—			
Balance of unreported Treasuries not detailed above ...		..	
Untested coin ...	35,145	..	✓
Grand Total ...	24,07,092	11 9	✓

MGCPB—100—12-8-03

Resource Department. R. 2705 31

CASH BALANCES.

Balances held in cash in the Civil Treasuries of the Government of Mysore and at credit of Government in the Madras Bank, Bangalore, and also with Messrs. Coutts & Co., London, on the last day of February

Serial No. 13

	Rs.
1902	„ 46,75,000
1903	„ 59,73,000
1904	„ 66,99,000

Bangalore
Dated 10th March 1904

Offg Comptroller.

No. 6
Resce

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Offg Comptroller.

Rect 11/3/04.
Exclusive of the balance Messrs Coutts & Co:
12.3.1904

Finance and Accounts/
Form 3. FCL661.

CASH BALANCE REPORT Serial No. 14

OF THE

GOVERNMENT OF MYSORE

Last day of February 1904.

	Rs.	as.	p.
Total A at Credit with Banks	21,04,488	7	1
„ B in Revenue Treasuries	42,45,279	0	3
„ C Local Remittances in Transit	12,160	0	0
Total Cash Balance Rs.	66,61,927	7	4

No. 9 Rec.

Balance as reported on the 12th Rs. 66,99,000

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

H. Eagles
Offg. Comptroller.

FC

Bangalore
The 20th of March 1904.

N. B.—Nominal Value of the Government of India Securities on hand Rs. 4287700

FC

Delay in submission is due to the late arrival from Shimoga notwithstanding

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of Feby 1904.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance		
Messrs. Coutts & Co., London	2,54,433	5	0
Bank of Madras, Bangalore	21,50,055	2	1
Total A ...	24,04,488	7	1

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...	2,28,992	3	2
Bangalore District do ...	4,94,799	14	3
Kolar do do ...	5,51,576	14	9
Tumkur do do ...	5,09,593	7	7
Shimoga do do ...	4,92,860	15	2
Kadur do do ...	3,89,200	12	8
Chitaldrug do do ...	3,79,807	14	8
Mysore do do ...	7,57,647	9	11
Hassan do do ...	4,40,799	4	1
Total B ...	42,45,279	3	

Part III. Local Remittances in Transit.

From	To	Amount	Kind
Tinnelur	S. H Fry	8,000	
Kadur	Do	4,160	
Total C ...		12,160	Tdls

Part IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...	6,80,220	.	.
Foreign Notes	1,03,090	.	.
Bank Post bills	..	.	.
Gold—			
Sovereigns	15,645	.	.
Half-Sovereigns	22	8	.
Silver—			
Whole Rupees	28,60,399	.	.
Half „	74246	8	.
Quarter „	1,13,771	8	.
Eighth „	65,382	.	.
Copper—			
Double Pice	45,216	1	.
Single do	65,200	11	.
Half do	..	.	.
Pie-pieces	8,077	11	.
Uncurrent—			
Gold	577	3	7
Silver	1,95,026	13	11
Shroff-marked and light weight coins ...	..	.	.
Copper	4,353	15	7
Total Detailed Balance ..	42,31,229	.	3
Add—			
Balance of unreported Treasuries not detailed above ...	—	.	.
Untested coin ...	14,050	.	.
Grand Total ...	42,45,279	.	3

Resource Department CASH BALANCES. B 35

Balances held in cash in the Civil Treasuries of the Government of Mysore and a credit of Government in the Madras Bank, Bangalore, and also with Messrs. Coutts & Co. London, on the last day of ..... March .....

Serial 15.

		Rs.	
190	.....	" 47,99,000	X
1903	.....	" 58,28,000	
1904	.....	" 67,76,000	

Bangalore
Dated 11th April 1904

H. Eagles
Offg. Comptroller.

No. 7
Resce.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

H. Eagles
Offg. Comptroller.

X Exclusive of the balance with Messrs Coutts & Co London.
Vide 12 to 14

I
Genl 28/4 XP.
1

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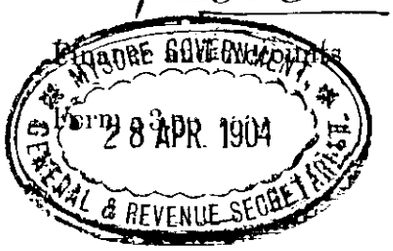


26

CASH BALANCE REPORT

Serial No. 16

OF THE

GOVERNMENT OF MYSORE

Last day of. March. 1904.

		Rs.	as.	p.
Total A at Credit with Banks	..	29, 80, 017	13	8.
„ B in Revenue Treasuries	..	38, 85, 111	8	10.
„ C Local Remittances in Transit	..	"	"	"
Total Cash Balance Rs.	..	68, 65, 129	6	6.

6193
B+R No. 241.

Balance as reported on the 12th Rs. 6 1, 76, 000.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments. The delay in the submission of this report is due to Tumkur District having sent in a wrong cash balance report which had to be rectified before the Provincial Cash Balance Could be compiled and submitted.

M Eagles
off g. Comptroller.

Bangalore
The 28th 20th of April 1904.

M.G.S. 28/4/04.

N. B.—Nominal Value of the Government of India Securities on hand Rs. 4287,700.

N 37

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of March 1904.

Part I. Balance at Credit with Banks.

Name of Treasury			Balance		
Messrs. Coutts & Co., London	...	...	2,52,623	14	"
Bank of Madras, Bangalore	...	...	27,27,393	15	8
	Total A	...	29,80,017	13	8

Part II. Balances in Custody of Treasury Officers.

Name of Treasury			Balance		
State Huzur Treasury		...	2,61,003	13	11
Bangalore District	do	...	3,13,860	1	6
Kolar	do	do ...	4,78,897	5	3
Tumkur	do	do ...	4,56,205	5	4
Shimoga	do	do ...	5,13,333	7	1
Kadur	do	do ...	3,98,293	3	4
Chitaldrug	do	do ...	2,94,894	15	4
Mysore	do	do ...	7,32,682	6	5
Hassan	do	do ...	4,35,940	14	8
	Total B	...	38,85,111	8	10

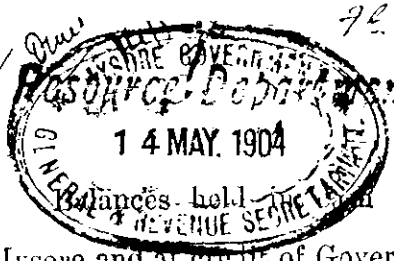
PART III. Local Remittances in Transit.

From	To	Amount	Kind
Total C ...			

PART IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...	5,90,195	0	0
Foreign Notes	95,970	0	0
Bank Post bills	"	0	0
Gold—			
Sovereigns	12,450	0	0
Half-Sovereigns	"	0	0
Silver—			
Whole Rupees	24,68,712	0	0
Half „	74,990	0	0
Quarter „	1,25,510	4	0
Eighth „	1,15,010	8	0
Copper—			
Double Pice	46,564	3	0
Single do	64,022	6	6
Half do	7,513	7	10
Pie-pieces			
Uncurrent—			
Gold	577	3	7
Silver	1,60,850	13	11
Shroff-marked and light weight coins ...	"	0	0
Copper	4,300	10	0
Total Detailed Balance ..	37,66,786	8	10
Add—			
Balance of unreported Treasuries not detailed above ..			
Untested coin ...	1,18,325	0	0
Grand Total ...	38,85,111	8	10

T/Draw



7 C B K 1145

CASH BALANCES

2 C 1980
1465 62

39

Balances held in the Civil Treasuries of the Government of Mysore and at credit of Government in the Madras Bank, Bangalore, and also with Messrs. Coutts & Co., London, on the last day of ..April..

Serial. 17

		Rs.
1902	"	54, 11, 000 ✓
190.3	"	72, 53, 000 ✓
190.4	"	83, 13, 000 ✓

Bangalore
Dated/2nd May 1904

Comptroller.

No. 8
Resce

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Mys 12/5/04.

Balance of the Cash Credit with Messrs Coutts & Co. London.

40

Finance and Accounts

Form 3.

CASH BALANCE REPORT

OF THE

Serial No. 18

GOVERNMENT OF MYSORE

Last day of April 1904.

	Rs.	as.	p.
Total A at Credit with Banks	44,35,868	- 9	- 1
„ B in Revenue Treasuries	37,91,695	- 9	- 8.
„ C Local Remittances in Transit	"	"	"
Total Cash Balance Rs.	82,27,564	- 2	- 9.

BtR 290.

Balance as reported on the 12th Rs. 83,13,000.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments.

H Eagles

Offg. Comptroller.

Bangalore
The 24th of May 1904

N. B.—Nominal Value of the Government of India Securities on hand Rs. 4287,700-

Rs. 24/5

41

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of April 1904.

Part I. Balance at Credit with Banks.

Name of Treasury			Balance			
Messrs. Coutts & Co., London	...	...	4,11,841	9	0	
Bank of Madras, Bangalore	...	...	43,24,027	0	1	
		Total A	47,35,868	9	1	

Part II. Balances in Custody of Treasury Officers.

Name of Treasury			Balance			
State Huzur Treasury		...	3,54,026	12	10	
Bangalore District	do	...	3,70,507	8	3	
Kolar	do	do ...	4,11,905	13	1	
Tumkur	do	do ...	3,73,976	6	4	
Shimoga	do	do ...	4,44,311	8	4	
Kadur	do	do ...	3,17,197	7	2	
Chitaldrug	do	do ...	2,68,927	4	10	
Mysore	do	do ...	6,17,041	12	8	
Hassan	do	do ...	3,33,801	4	10	
		Total B ...	34,91,695	9	8	

MYSORE GOVERNMENT
24 MAY. 1904
GENERAL & REVENUE SECRETARIAT

PART III. Local Remittances in Transit.

From	To	Amount		
Total C ...				

PART IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...	4,56,095	0	0
Foreign Notes ...	54,015	0	0
Bank Post bills ...	"	"	"
Gold—			
Sovereigns ...	12,915	0	0
Half-Sovereigns ...	"	"	"
Silver—			
Whole Rupees ...	23,33,555	0	0
Half „ ...	16,662	8	0
Quarter „ ...	1,30,094	8	0
Eighth „ ...	1,15,614	4	0
Copper—			
Double Pice ...	46,444	4	0
Single do ...	60,633	5	9
Half do ...	"	"	"
Pie-pieces ...	6,029	9	11
Uncurrent—			
Gold ...	571	3	7
Silver ...	1,10,914	5	11
Shroff-marked and light weight coins ...	"	"	"
Copper ...	4,080	2	9
Total Detailed Balance ...	32,08,723	13	11
Add—			
Amount of coins received by Mr. Krishna Row on Pice Balance of unreported Treasuries not detailed above ...	16	0	0
Untested coin ...	82,955	11	9
Grand Total ...	32,91,695	9	8

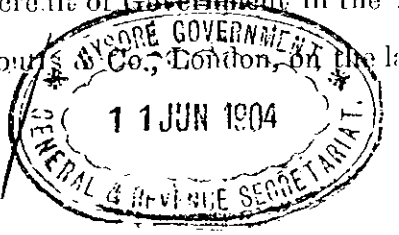
MGCPB—100—12-8-03

Resource Department.

CASH BALANCES

Fe 2185 4 9

Balances held in cash in the Civil Treasuries of the Government of Mysore and at credit of Government in the Madras Bank, Bangalore, and also with Messrs. Coutts & Co., London, on the last day of ...May 1904...



11/6

		Rs.
1902	...	49,91,000. ✓
1903	...	87,17,000. ✓
1904	...	96,69,000. ✓

Bangalore,
Dated 11th June 1904

Sd/- Eagles
Comptroller.

Serial No. 79

No. 9
Resce

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

11/6/04.

Sd/- Eagles
Comptroller.

x Exclusive of the balance with Messrs. Coutts & Co; London.

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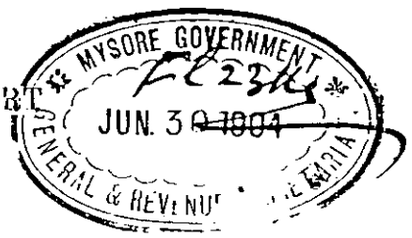
Finance and Accounts

Form 3.

Serial No. 20



CASH BALANCE REPORT

OF THE

GOVERNMENT OF MYSORE

Last day of ..May.. 1904.

	Rs. as. p.
Total A at Credit with Banks	.. 59,20,037-0-1
„ B in Revenue Treasuries	..37,49,667-15-„
„ C Local Remittances in Transit	.. „ „ „
Total Cash Balance Rs.	.. 96,69,704-15-1

memo 925 B&R

Balance as reported on the 12th Rs. 96,69,000.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Revenue and General Departments. The delay in the submission of this report is due to the non-receipt, till this day, of the Treasury account for May 1904 from the Kolar District.

Sd/ Eagles
Offg. Comptroller.

Bangalore
The 30th of June 1904

Mys: 30/6/04

N. B.—Nominal Value of the Government of India Securities on hand Rs. 4287,700.

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of May 1904.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance		
Messrs. Coutts & Co., London	3, 66, 617	"	"
Bank of Madras, Bangalore	55, 53, 420	"	1
Total A ...	59, 20, 037	"	1

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury	2, 28, 937	3	2
Bangalore District do ...	4, 15, 117	3	4
Kolar do do ...	4, 73, 981	11	1
Tumkur do do ...	3, 61, 890	4	1
Shimoga do do ...	4, 69, 505	7	5
Kadur do do ...	3, 82, 708	12	11
Chitaldrug do do ...	3, 75, 986	15	11
Mysore do do ...	6, 82, 281	10	3
Hassan do do ...	3, 59, 258	10	10
Total B ...	37, 49, 667	15	0

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of May 1904.

Part I. Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	3,66,617	"	.	.
Bank of Madras, Bangalore	55,53,420	"	1	
Total A ...	59,20,037	"	1	

Part II. Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury	2,28,937	3	2
Bangalore District do ...	4,15,117	3	4
Kolar do do ...	4,43,981	11	1
Tumkur do do ...	3,61,890	4	1
Shimoga do do ...	4,69,505	7	5
Kadur do do ...	3,82,708	12	11
Chitaldrug do do ...	3,75,986	15	11
Mysore do do ...	6,82,281	10	3
Hassan do do ...	3,59,258	10	10
Total B ...	37,49,667	15	0

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Part III. Local Remittances in Transit.

From	To	Amount	Kind
	Nil		
Total C ...			

Part IV. Detail of Kinds.

Paper—			
Home Notes (Madras circle) ...	3,55,250	0	0
Foreign Notes	65,945	0	0
Bank Post bills		0	0
Gold—			
Sovereigns	4,110	0	0
Half-Sovereigns		0	0
Silver—			
Whole Rupees, ...	25,99,910	0	0
Half „	82,731	0	0
Quarter „	1,44,764	8	0
Eighth „	1,22,149	0	0
Copper—			
Double Pice	48,066	16	0
Single do	60,322	7	9
Half do	6,112	1	7
Pie-pieces			
Uncurrent—			
Gold	544	3	7
Silver	1,30,843	5	11
Shroff-marked and light weight coins ...		0	0
Copper	4,313	6	8
Total Detailed Balance ..	36,31,127	3	0
Add—			
~~Balance of unreported Treasuries not detailed above~~ ..	28	0	0
Untested coin ...	1,18,512	12	0
Grand Total ...	34,29,667	15	0

Amount of coins Selected by me L. Krishna Row on 5th Dec. only

Gen 447

R 1765-03-04

190 . 147

From

Secy. to the Govt. of His Highness the Maharaja of Mysore, Genl. and Rev. Depts.

Serial 21

To

The Deputy Commissioner Kolar Dt

Dated

Despatched 22nd July 1904

Received

General No. K 429

No. R 7217-03

Enclosure No.

In forwarding Copy of Comptroller's Tel. No. 425 Gen. C. dt. 30.6.1904. I am the honor to request that the Deputy Commissioner will be good enough to explain the cause of this long delay in the submission of the Comptroller of Treasury account for May 1904 from this District referred to therein.

By order

Illegible 15/7/04

for Secretary

1 State that the Comptr reports that the detailed Cash Balance report for May 04 from the Kolar Dt was received on the 30th June and by request

G. R. S. 29A

15/7

II
1907
Bangalore 46

H.L. Being No: 3449

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1904-05

From
The Deputy Commissioner
Kolar District

To
The Secretary to the
Government of Mysore
Rev. and Genl: Departt:

Serial. 22

Dated 23rd July 1904

Despatched 26th July 1904

Received

General No. 621

No. 45

Enclosure No.

Furnishing particulars
regarding the delay in the
Submission of the detailed
Cash Balance Report of
the Kolar District for the
month of May 1904

459

Deputy Commissioner's office
Kolar District.
Dated 23rd July 1904.

From,

K. P. Puttaswamaiah Esq
Deputy Commissioner
Kolar District.

To,

B. K. Venkataramanaiengar Esq
Secretary to the Govt of H.H
the Maharaja of Mysore,
Revenue Deptt.

Sir,

With reference to your secret
No. F(429/KZ217-03 dated the 12nd
instant enquiring the cause of delay
in the submission of the detailed cash
Balance Report of the Kolar District
for the month of May 1904, I have
the honor to state that the report-
of cash balance on 1st June 1904 was
forwarded to the Comptroller on the
7th June 1904, the prescribed date

being the 6th.

2. If by the term "depot for may" is meant the depot of balance as it stood on the last working day for April, I beg to state that that statement was despatched on the 6th May & was a revised statement was drawn 19th May 1904 as a small error was detected in the original one.

I have the honor to be
Sir,
your most obedient servant

W. H. Cummaford
Deputy Commissioner
Kolar District.

The Monthly Cash Balance Report
for the month of June 2015 is awaiting &
will be placed in the Collection Box
it is come across.